aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1911340251	9494503796	E	2025/11/14	2025/11/07	BANCO DAVIVIENDA	0	$128,805,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (1 Afiliados)																						$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																						$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
1	CC	53930566	ROJAS RUIZ OLGA LUCIA																		23030 1	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$450,000	CCF22	30	$3,600,000	$144,000	14-23	30	$3,600,000	0.522%	$18,800	30	$3,600,000	$180,000	No	$1,368,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAMINO DE VIDA (132 Afiliados)																						$202,357,948	$32,385,100			$203,974,421	$25,502,900			$203,652,389	$8,152,100			$203,974,421		$8,883,500		$203,652,389	$10,193,400		$85,117,000
Centro de Trabajo: CAMINO DE VIDA (132 Afiliados)																						$202,357,948	$32,385,100			$203,974,421	$25,502,900			$203,652,389	$8,152,100			$203,974,421		$8,883,500		$203,652,389	$10,193,400		$85,117,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (132 Afiliados)																						$202,357,948	$32,385,100			$203,974,421	$25,502,900			$203,652,389	$8,152,100			$203,974,421		$8,883,500		$203,652,389	$10,193,400		$85,117,000
2	CC	1069727048	ACOSTA GUCHUVO MARILUZ																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
3	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																		23030 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
4	CC	1004048008	ALDANA RAMIREZ PAULA NATALIA																		25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
5	CC	1007466495	AMAYA RUBIANO HEIDY DANIELA																		23020 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
6	CC	1069752554	ARDILA ALVARADO YULI XIOMARA																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
7	CC	1003519028	ARIAS GARCIA ROBERT SANTIAGO																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
8	CC	1069743679	BANOY HERRERA KAREN ANDREA																		23030 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
9	CC	1023371122	BARBOSA ACOSTA HELEN VALENTINA																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
10	CC	1003335648	BARBUDO BELEÑO SHIRLEY																		23020 1	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
11	CC	1048822021	BARRERA BENITEZ WILLMAN JAVIER																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
12	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																		23030 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
13	CC	1071550800	BEJARANO SABOGAL CARLOS ADRIAN																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
14	CC	35251299	BEJARANO LOZANO INES MARITZA																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
15	CC	52370520	BELTRAN PEÑA GLADYS CIRLEY																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
16	CC	35253375	BERNAL CARDENAS MARICELA																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
17	CC	1069713366	BERNAL LOZANO MICHEL NATALIA																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
18	CC	80500432	BOHORQUEZ LINARES ISMAEL																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
19	CC	1000157953	BOHORQUEZ BETANCOURT LIZETH DANIELA																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
20	CC	39627175	BOLIVAR GONZALEZ ELVIRA																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
21	CC	11258497	BORDA VARGAS PABLO EMILIO																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

22	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
23	CC	1016111833	CACERES LADINO MARGARET CAMILA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
24	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN																		25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
25	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
26	CC	52049834	CASABIANCA ALIPIO LUZ ESTELA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
27	CC	1069760007	CASAS ALMONACID PAULA GERALDIN	X																	230301	23	$1,239,296	$198,300	EPS005	23	$1,239,296	$155,000	CCF22	23	$1,239,296	$49,600	14-23	23	$1,239,296	4.350%	$54,000	23	$1,239,296	$62,000	No	$518,900
28	CC	39685114	CORREA BALLEN ANA																			0	$0	$0	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$418,100
29	CC	1069753193	CORTES GAVIRIA AMERICA FERNANDA																		25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
30	CC	1022404054	CORTES RINCON XIMENA ALEXANDRA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
31	CC	39629105	CRIOLLO BARRIOS JIMENA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
32	CC	1069717178	CRUZ PEREZ YASMIN YURANY																		230301	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
33	CC	1069736818	CUBILLOS OTALORA ANGELA YANNETH	X																	25-14	23	$1,239,296	$198,300	EPS017	23	$1,239,296	$155,000	CCF22	23	$1,239,296	$49,600	14-23	23	$1,239,296	4.350%	$54,000	23	$1,239,296	$62,000	No	$518,900
34	CC	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA																		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
35	CC	1071549950	CUECA MORA EDNA MARGARITA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
36	CC	1003614653	DAZA BELTRAN ELVIA VANESA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
37	CC	1069756407	DELGADO BARRAGAN JHON ERICSON																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
38	CC	1003614676	DIAZ QUEVEDO JENNIFER PAOLA	X																	25-14	20	$1,077,649	$172,500	EPS005	20	$1,077,649	$134,800	CCF22	20	$1,077,649	$43,200	14-23	20	$1,077,649	4.350%	$46,900	20	$1,077,649	$54,000	No	$451,400
39	CC	80720692	DIAZ DIAZ JORGE MARIO																		230201	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
40	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL																		25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
41	CC	1069755185	DURAN SANCHEZ SANDRA MILENA																		230201	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
42	CC	52890669	FERNANDEZ SEGURA JOHANNA ANDREA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
43	CC	1069757766	GALINDO GALINDO CRISTIAN ANDREZ																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
44	CC	1069736623	GARCIA GARZON ANYI LIZETH																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
45	CC	23284906	GARCIA RIVERA MARIA MARGARITA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
46	CC	1137059761	GIRALDO RENDON JERALDINE																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
47	CC	39629632	GOMEZ MORALES BLANCA YANETH																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
48	CC	1069924291	GONZALEZ SANCHEZ OLGA LILIANA																		230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
49	CC	39615882	GONZALEZ GONZALEZ ROSA ELENA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
50	CC	1069741208	GUEVARA GOMEZ MARIA ALEJANDRA																		230201	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
51	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
52	CC	1106363195	GUEVARA RINCON MERLY YUNARY																		231001	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
53	CC	53932143	GUEVARA VERGARA MILENA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
54	CC	1003619305	GUTIERREZ GARCIA LIZED XIOMARA																		230201	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
55	CC	1069719205	HERNANDE ESTRADA WENDY KARINA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

Planilla Resumen

56	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR																		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
57	CC	11388671	HURTADO RODRIGUEZ DIEGO																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
58	CC	1003559400	JIMENEZ GUTIERREZ DEIBY SAMIR																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
59	CC	1069738999	JIMENEZ ROBAYO WILVER JHOJANER																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
60	CC	39626874	LADINO GIOVANNA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
61	CC	20391930	LASSO GODOY ANGELICA MARIA																		25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
62	CC	3066658	LASSO GODOY PABLO ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
63	CC	35393712	LEAL FERNANDEZ DIANA CAROLINA																		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
64	CC	1003671136	LESMES BENAVIDES LAURA VIVIANA																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
65	CC	1069760187	LEYVA CARVAJAL LIDY ALEJANDRA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
66	CC	30389688	LONDOÑO CHICA MARIA GLADYS																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
67	CC	1071548250	LOPEZ BARRETO MANUEL ANTONIO	X																	230301	6	$323,295	$51,800	EPS017	6	$323,295	$40,500	CCF22	6	$323,295	$13,000	14-23	6	$323,295	4.350%	$14,100	6	$323,295	$16,200	No	$135,600
68	CC	1003519720	LOZANO ROMERO ANGY TATIANA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
69	CC	1069740922	MELO GOMEZ JHON WILMER																		230201	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
70	CC	82395274	MOLANO AGATON JOSE ASDRUBAL																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
71	CC	1003517226	MOLINA GUEVARA SIRLEY LORENA																		230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
72	CC	35250923	MONTEJO PEREZ CLAUDIA SOFIA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
73	CC	1069718826	MONTEJO GARCIA LUISA FERNANDA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
74	CC	1069752526	MONTENEGRO MORALES DAMARIS																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
75	CC	20392127	MONTENEGRO LUZ EDITH																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
76	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA																		230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
77	CC	1069718135	MONTOYA BUITRAGO LAURA KATERIN																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
78	CC	35253734	MORA CHAVARRO LUZ MARITZA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
79	CC	1069737695	MORALES YINA PAOLA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
80	CC	1070328337	NAVA RODRIGUEZ DERLY YOHANNA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
81	CC	1069716054	NAVAS GONZALEZ MYRIAM MILENA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
82	CC	1069733352	NIÑO RODRIGUEZ INGRID ALEXANDRA																		230201	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
83	CC	1071548596	NOVOA NOVOA ANNGY JIMENA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
84	CC	1069738725	ORTIZ BUITRAGO LINA MARIA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
85	CC	1069767042	OSORIO PEÑA ADRIAN ANTONIO																		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
86	CC	65788825	OSORIO LIMA ASTRID																		25-14	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
87	CC	1069757771	PEDRAZA MONTOYA DIANA PAOLA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
88	CC	68241843	PEÑA PAREDES MARIVEL																		230301	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
89	CC	1003614572	PEÑUELA NOVOA DIANA MARCELA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
90	CC	35252341	PEREZ DIAZ NINI JOHANA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
91	CC	1069733184	PINILLA ROJAS JENNY TATIANA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
92	CC	1072496595	PINZON ALBERTO CINDY KATHERINE																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

93	CC	1090503095	PRIETO GARCIA ANA BERTILDE	X		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
94	CC	1007429562	PULIDO ARIAS DIANA ANDREA		X	230301	1	$53,883	$8,700	EPS002	1	$53,883	$6,800	CCF22	1	$53,883	$2,200	14-23	1	$53,883	4.350%	$2,400	1	$53,883	$2,800	No	$22,900
95	CC	53930564	RAMIREZ VARGAS GINA MARCELA			25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
96	CC	1020815304	RAMOS MALDONADO NATALIA	X		25-14	30	$2,766,193	$442,600	EPS010	30	$2,766,193	$345,800	CCF22	30	$2,766,193	$110,700	14-23	30	$2,766,193	4.350%	$120,400	30	$2,766,193	$138,400	No	$1,157,900
97	CC	52325732	RICO MIRA RUTH		X	231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	4.350%	$2,100	1	$47,450	$2,500	No	$20,100
98	CC	1069760148	RINCON RINCON DAVID SEBASTIAN			230301	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
99	CC	1069740586	RIVEROS HERRERA NIRIS OFELIA			230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
100	CC	1003614886	RODRIGUEZ RODRIGUEZ JAIDER CAMILO			25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
101	CC	1000251776	RODRIGUEZ GUERRERO JULIETH STEFANY			230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
102	CC	1130504088	RODRIGUEZ MORALES KAREN DAYANA	X		25-14	29	$1,562,591	$250,100	EPS017	29	$1,562,591	$195,400	CCF22	29	$1,562,591	$62,600	14-23	29	$1,562,591	4.350%	$68,000	29	$1,562,591	$78,200	No	$654,300
103	CC	39626250	RODRIGUEZ RODRIGUEZ MARTHA INES			25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
104	CC	1016022561	RODRIGUEZ RODRIGUEZ SERGIO LEONARDO			230201	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
105	CC	1071549573	ROJAS BUITRON DIANA YURANY			25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
106	CC	1071549867	ROJAS BUITRON LUISA FERNANDA			230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
107	CC	1069747486	ROJAS COTA RUDDY SOLANGIE			25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
108	CC	1069716439	ROMERO RODRIGUEZ ALEXANDRA VALENTINA			230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
109	CC	39614085	ROMERO CELIS NUBIA			25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
110	CC	1072189259	ROMERO MUÑOZ RUBY FERNANDA			230301	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
111	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
112	CC	1069754851	RUIZ DIMATE SEBASTIAN			230201	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
113	CC	52736537	SALAMANCA PEDREROS SANDRA MILENA			230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
114	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA			230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
115	CC	1069751671	SANABRIA COTA NELY LORENA			25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
116	CC	35252835	SANCHEZ MARTINEZ YOHANNA			230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
117	CC	1069751004	SERRANO CADENA NATALI			230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
118	CC	53930020	SERRATO FARFAN CLAUDIA LILIANA			230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
119	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE			230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
120	CC	1071987204	SILVA CAICEDO FABIAN MAURICIO			230201	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
121	CC	50939939	TAMARA ACOSTA MARTHA LUISA	X		230301	20	$1,077,649	$172,500	EPS017	20	$1,077,649	$134,800	CCF22	20	$1,077,649	$43,200	14-23	20	$1,077,649	4.350%	$46,900	20	$1,077,649	$54,000	No	$451,400
122	CC	1010165594	TEQUE VEGA RUTH			230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
123	CC	1069745639	VARGAS JIMENEZ CAROLINA			25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
124	CC	1069758609	VARGAS VARGAS CRISTIAN ANDRES			230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
125	CC	1006504166	VARGAS VARGAS LISSETH CAROLINA			25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
126	CC	46370368	VEGA REYES MAGDA JUDITH			25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100

127	CC	1032469571	VELOZA ROA JULIETH CAROLINA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
128	CC	51750484	VELOZA CHACON MARIA DEL CARMEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
129	CC	1022447704	VENEGAS DUARTE CAMILA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
130	CC	1069731960	VILLALOBOS CASALLAS FABIAN ANDREY																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
131	CC	1069717150	VILLALOBOS AMEZQUITA OLGA MIREYA	X	X																25-14	22	$1,043,900	$167,100	EPS017	22	$1,043,900	$130,500	CCF22	22	$1,043,900	$41,800	14-23	22	$1,043,900	4.350%	$45,500	22	$1,043,900	$52,300	No	$437,200
132	CC	1069728505	ZACIPA GUEVARA DIANA MILENA																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
133	CC	1069263239	ZAMORA ROMERO JENNIFER ANDREA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (65 Afiliados)																							$101,091,147	$16,178,500			$101,091,147	$12,639,400			$101,010,639	$4,043,400			$101,091,147		$4,402,700		$101,010,639	$5,056,000		$42,320,000
Centro de Trabajo: SAN JOSE (65 Afiliados)																							$101,091,147	$16,178,500			$101,091,147	$12,639,400			$101,010,639	$4,043,400			$101,091,147		$4,402,700		$101,010,639	$5,056,000		$42,320,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (65 Afiliados)																							$101,091,147	$16,178,500			$101,091,147	$12,639,400			$101,010,639	$4,043,400			$101,091,147		$4,402,700		$101,010,639	$5,056,000		$42,320,000
134	CC	40441415	AGUDELO PARRA BLANCA YOLANDA																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
135	CC	1069744334	ALDANA GONZALEZ CLAUDIA PAOLA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
136	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
137	CC	1071548658	AVENDAÑO SARMIENTO DIANA MARCELA																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
138	CC	1233491156	BERNAL GALEANO LAURA YINETH																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
139	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
140	CC	1069727822	CABALLERO GINNA PAOLA																		230301	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
141	CC	1003752518	CABALLERO FONSECA MARIA MAYERLY																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
142	CC	1000460844	CASTELLANOS GONZALEZ JESUS ANDRES																		230201	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
143	CC	53930752	CASTILLO PENAGOS LADY PATRICIA																		25-14	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
144	CC	66862135	CASTRO PACHECO AMPARO																		25-14	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
145	CC	1069764771	CELIS GUEVARA ANGIE TATIANA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
146	CC	1069732479	CERQUERA PARDO GEPSULY																		230201	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
147	CC	1069730755	COBOS BARBOSA ANGGY VANESA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
148	CC	52086873	CORTINEZ MORIS ELADIS MARIA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
149	CC	17645467	CUENCA CELIS JOSE NESTOR																		230201	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
150	CC	1065613104	DELGADO SANGUINO BINYELIS PAOLA																		25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
151	CC	52475149	DELGADO ARIAS SANDRA PATRICIA		X																25-14	1	$53,883	$8,700	EPS017	1	$53,883	$6,800	CCF22	1	$53,883	$2,200	14-23	1	$53,883	4.350%	$2,400	1	$53,883	$2,800	No	$22,900
152	CC	53121069	DITA OLIVARES BELQUIS CECILIA	X																	230301	29	$1,376,050	$220,200	EPS008	29	$1,376,050	$172,100	CCF22	29	$1,376,050	$55,100	14-23	29	$1,376,050	4.350%	$59,900	29	$1,376,050	$68,900	No	$576,200
153	CC	1000616326	ESCOBAR BAQUERO YEISON CAMILO																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
154	CC	1051825302	FERNANDEZ RODELO SIORY IVETH																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
155	CC	1069717743	FORERO SANCHEZ YENIDE ALEXANDRA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

PLANILLA PAGADA

156	CC	29544898	FRANCO LEYDY BIBIANA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
157	CC	1069752581	GARCIA USECHE ANYI PAOLA		231001	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
158	CC	53932474	GARCIA RUIZ LIDIA		25-14	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
159	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
160	CC	81740204	GARZON BELTRAN MIGUEL ANTONIO		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
161	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA	X	230301	29	$1,562,591	$250,100	EPS037	29	$1,562,591	$195,400	CCF22	29	$1,562,591	$62,600	14-23	29	$1,562,591	4.350%	$68,000	29	$1,562,591	$78,200	No	$654,300
162	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
163	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
164	CC	28789342	GUEVARA RODRIGUEZ MARTHA ISABEL		230301	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
165	CC	1069766221	JIMENEZ MUÑOZ LAURA DAYANNA		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
166	CC	1051816269	LAMBRAÑO RODELO BRAYAN ENRIQUE		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
167	CC	1032478538	MARIN ORTEGA JOHANA MARITZA		230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
168	CC	1069720249	MARTINEZ PRIETO CIELO AIDA LUZ		25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
169	CC	1069765587	MESA MACANA INGRID NATALIA		230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
170	CC	1069727388	MOLANO AGATON LUZ ADRIANA		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
171	CC	35250380	MORA PENAGOS ROSA TULIA		231001	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
172	CC	1069718839	MORALES PABON INGRID KATHERINE		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
173	CC	1003614601	MORENO RODRIGUEZ LUIS EDUARDO		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
174	CC	1000572069	NIÑO DELGADO ANGELA VIVIANA		230201	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
175	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
176	CC	1003519121	PARRA TOCUA DEISY ALEJANDRA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
177	CC	1106363087	PIRAQUIVE RODRIGUEZ NATALIA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
178	CC	1070464570	PULIDO CRUZ LUISA FERNANDA		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
179	CC	39622641	RAMIREZ RUIZ MARIA INES		25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
180	CC	1010139192	RODRIGUEZ HERNANDEZ PAULA ANDREA		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
181	CC	1003520393	ROJAS MORENO MONICA JERALDIN		25-14	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
182	CC	1070751225	RONDON BAQUERO NAZLY JISSELL		230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
183	CC	1069758123	RUBIANO BELTRAN JOSE ARMANDO		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
184	CC	82389768	SANCHEZ RODRIGUEZ FABIO		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
185	CC	1069759992	SANCHEZ ZAPATA NIKOL JHESENIA		25-14	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
186	CC	1069749874	SIERRA CIFUENTES JOY ALEXANDER		230201	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
187	CC	1069729135	SMITH CASTILLO YESICA		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
188	CC	1069731910	SOTO CIENDUA RAIDY TATIANA		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
189	CC	1108928794	TORRES ARIZA CAMILO ANDRES		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
190	CC	1094910991	TORRES VILLAREAL MAYRA ALEJANDRA		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
191	CC	1071548379	TOVAR CRUZ MARIA ALICIA		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100

Planilla Resumen

192	CC	40777966	VARGAS GARCIA GREYS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
193	CC	1071458200	VARGAS ACEVEDO YINA MARCELA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
194	CC	39626567	VASQUEZ TORRES LUZ YANIRA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
195	CC	1072895711	VEGA AVENDAÑO ADALIA JASMIN																		25-14	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
196	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO																		25-14	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
197	CC	1069736957	VILLALBA TIQUE JUAN DAVID																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
198	CC	1111192117	VIVAS CORREA ANGIE CAMILA																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
Total	**Afiliados(198)**																						$307,049,095	$49,139,600			$308,665,568	$38,592,300			$308,263,028	$12,339,500			$308,665,568		$13,305,000		$308,263,028	$15,429,400		$128,805,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1911340251	9494503796	E	2025/11/14	2025/11/07	BANCO DAVIVIENDA	0	$128,805,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				197	$49,139,600	$0	$0	$49,139,600
COLFONDOS	231001	800,227,940	6	4	$783,700	$0	$0	$783,700
COLPENSIONES	25-14	900,336,004	7	62	$15,355,700	$0	$0	$15,355,700
PORVENIR	230301	800,224,808	8	113	$28,405,400	$0	$0	$28,405,400
PROTECCION	230201	800,229,739	0	18	$4,594,800	$0	$0	$4,594,800
ARL (ADMINISTRADORAS: 1)				198	$13,305,000	$0	$0	$13,305,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	198	$13,305,000	$0	$0	$13,305,000
CCF (ADMINISTRADORAS: 1)				198	$12,339,500	$0	$0	$12,339,500
COLSUBSIDIO	CCF22	860,007,336	1	198	$12,339,500	$0	$0	$12,339,500
EPS (ADMINISTRADORAS: 7)				198	$38,592,300	$0	$0	$38,592,300
COMPENSAR	EPS008	860,066,942	7	15	$2,977,400	$0	$0	$2,977,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$345,800	$0	$0	$345,800
FAMISANAR	EPS017	830,003,564	7	98	$19,214,900	$0	$0	$19,214,900
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,766,900	$0	$0	$3,766,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$2,684,800	$0	$0	$2,684,800
SALUD TOTAL	EPS002	800,130,907	4	15	$2,739,800	$0	$0	$2,739,800
SANITAS	EPS005	800,251,440	6	35	$6,862,700	$0	$0	$6,862,700
ICBF (ADMINISTRADORAS: 1)				198	$9,251,800	$0	$0	$9,251,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	198	$9,251,800	$0	$0	$9,251,800
SENA (ADMINISTRADORAS: 1)				198	$6,177,600	$0	$0	$6,177,600
SENA	PASENA	899,999,034	1	198	$6,177,600	$0	$0	$6,177,600
TOTAL				**198**	**$128,805,800**	**$0**	**$0**	**$128,805,800**

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